



The Commonwealth of Massachusetts

DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY

FOURTH SET OF INFORMATION REQUESTS OF THE DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY TO CAMBRIDGE ELECTRIC LIGHT COMPANY AND COMMONWEALTH ELECTRIC COMPANY d/b/a NSTAR ELECTRIC DTE 03-118/04-114

Pursuant to 220 C.M.R. § 1.06(6)(c), the Department of Telecommunications and Energy ("Department") submits to Cambridge Electric Light Company ("Cambridge") and Commonwealth Electric Company ("Commonwealth") d/b/a NSTAR Electric (collectively, "the Companies") its Fourth Set of Information Requests in the matter docketed as 04-114.

Requests

- DTE 4-1 Please refer to the parties' proposed Settlement Agreement dated September 19, 2005 at paragraph 2.2(a). Provide a cash flow statement for Energy Investment Services, Inc. ("EIS"), covering the time period from its inception in 1998 through its proposed closure. Include the amounts disbursed on a monthly basis to Cambridge's and Commonwealth's residual value credit.
- DTE 4-2 Please refer to the parties' proposed Settlement Agreement dated September 19, 2005 at paragraph 2.2(a). Explain how the residual value credit was changed in the Settlement Agreement to close out the funds held by EIS.

October 7, 2005